

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget 2011-12 – Budget Release Orders – Instructions - Issued.

FINANCE (BG.I) DEPARTMENT

G.O.Ms.No. 62

Dated:15-04-2011.

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Dept., dt.30-3-2001.
2. G.O.Ms.No.278, Finance (TFR.I) Dept., dt.22-9-2006.
3. G.O.Ms.No.297, Finance (TFR.I) Dept., dt.10-10-2006.
4. U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25-11-2006.
5. G.O.Ms.No.47, Finance (BG.I) Dept., dt.31-3-2011.
6. Memo.No.9079-A/365/BG/A1/2011, Finance (BG.I) Department, dt.01-04-2011.

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In the reference 5th read above, Appropriation Act, 2011 relating to Budget 2011-12 has been communicated to the Heads of Departments and Estimating Officers for enabling them to incur expenditure from the Consolidated Fund of the State duly following quarterly regulations.

2. In the reference 6th read above instructions were issued authorizing the Director of Treasuries and Accounts, Pay and Accounts Officer and Director of Works Accounts to admit the expenditure for the 1st quarter of the financial year 2011-12 under certain detailed heads under Plan and Non-Plan pending receipt of distribution statements from the HODs concerned duly restricting the expenditure to the extent of amount distributed for the 1st quarter during the financial year 2010-11. The excess or shortfall, if any, shall be adjusted within the 2nd quarter releases to be made from Budget Estimates 2011-12.

3. In pursuance of the orders issued in the reference 1st read above, Government hereby decided to issue BRO in the prescribed proforma appended to this order during 2011-12 as programmed below for the schemes under Non-Plan under the detailed heads 270 Minor Works, 310 Grants-in-Aid, 520 Machinery & Equipment for which sanction of expenditure by the Government is necessary and also for all Plan schemes.

1st quarter 25% of the budget provision of 2011-12 in April 2011.

2nd quarter 25% of the budget provision of 2011-12 will be released in July, 2011 as 2nd instalment.

3rd quarter 25% of the budget provision of 2011-12 will be released in October, 2011 as 3rd instalment subject to utilizing 90% of the 1st quarter release by 31st August, 2011.

4th quarter 4th instalment release will be made as per RE 2011-12 and after utilizing 90% of the 1st and 2nd quarter releases by 30th November, 2011.

4. In respect of Centrally Sponsored Schemes, Central Assisted Schemes (ACA) and Schemes financed by other agencies, BROs will be issued after receipt of the moneys from Government of India and other funding agencies. In respect of Central assisted schemes (ACA) if the releases made to the Department during 2010-11 are more than the actual releases made by Government of India, the excess releases made during 2010-11 will be set off against the State share during 2011-12. In so far as Externally Aided Projects, RIDF Schemes and Schemes under AIBP, and other schemes wherein the State has to incur expenditure first, LOC/BRO shall be issued from BE 2011-12 based on actual requirement in each quarter and the departments concerned shall submit claims for getting the reimbursement from the respective funding agencies.

5. Provisions made for New Schemes and for Loans in BE 2011-12 may be considered for release after receipt of proposals from concerned departments only.

6. In respect of Wages and Payments to Home Guards / Anganwadi workers and other categories of people engaged on contract basis against sanctioned permanent posts under plan, the BRO shall be given for the entire provision made in BE 2011-12 at a time subject to regulating the expenditure on quarterly basis.

7. The Departments of Secretariat are requested to follow instructions issued in reference 4th read above for issuing administrative sanctions based on the BROs issued by the Finance Department.

8. The Departments of Secretariat and HODs are requested to follow the procedures laid down in the references 2nd and 3rd read above for obtaining the BRO/LOC for the works to be taken up by them through the other agencies other than PW Engineering Departments.

9. The Director of Treasuries and Accounts, Pay and Accounts Officer, and Director of Works Accounts shall take necessary action for authorizing the expenditure during 2011-12 for each quarter by giving the breakup for three months separately to the HODs as per BE 2011-12 in respect of non BRO items, and, in respect of BRO items as per BROs/LOCs issued by the Finance Department. The HODs shall prefer bills based on the authorization issued by the Director of Treasuries and Accounts/Director of Works Accounts.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

G. SUDHIR
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
All Departments of Secretariat
The Director of Treasuries & Accounts, A.P., Hyderabad.
The Director of Works Accounts, Hyderabad.
All the Heads of Departments
The Dy. Directors/District Treasury Officers in the State.
The Pay and Accounts Officer, Hyderabad.
Copy to:
The A.G., A.P., Hyderabad.
All Sections in Finance Department.
All Officers in Finance Department.
Peshi of Spl. C.S./Secy. (R&E)/
Secy. (W&P)/Prl. Secy. (FP)/Secy. (IF)
SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER

PTO for proforma